

**WINNACUNNET SCHOOL DISTRICT
2021-22 BUDGET**

12/10/2020

ACCT	DESC	Budgeted 2017-18	Expended 2017-18	Budgeted 2018-19	Expended 2018-19	Budgeted 2019-20	Expended 2019-20	3 Year Expended Average	Budgeted 2020-21	Admin Proposed 2021-22	Board Proposed 2021-22	Bud Com Recommend 2021-22	Dollar Change	Percent Change	Final Action 2021-22	Default 2021-22
1	REGULAR EDUCATION															
2	7110009-103 SALARIES - CERTIFIED STAFF	5,858,907	5,807,971	6,050,534	6,099,628	6,296,057	6,205,976	6,037,858	6,518,372	6,750,619	6,750,619	6,750,619	232,247	3.56%		6,750,619
7	7110009-107 SALARIES - TUTORS	51,556	51,929	52,716	70,316	54,508	52,740	58,328	1	1	1	1	0	0.00%		1
8	7110009-116 SALARIES - ROTC	87,477	80,892	89,781	184,018	92,723	192,612	152,508	175,541	182,866	182,866	182,866	7,325	4.17%		175,541
9	7110009-126 SALARIES-LEADERS & SUPERVISORS	35,708	60,526	36,080	44,919	34,163	43,746	49,730	34,516	34,659	34,659	34,659	143	0.41%		34,516
10	7110009-127 SALARIES - PARKING LOT MONITORS	16,608	15,164	16,980	14,612	17,563	17,473	15,750	14,916	15,059	15,059	15,059	143	0.96%		14,916
11	7110009-128 SALARIES - SUBSTITUTES	120,141	87,483	110,234	83,707	93,000	226,246	132,479	88,500	88,500	88,500	88,500	0	0.00%		88,500
12	7110009-328 CONTRATED SERVICES	0	0	0	0	0	0	0	44,149	46,336	46,336	46,336	2,187	4.95%		46,336
13	7110009-430 REPAIR/MAINTAIN EQUIPMENT	4,200	3,221	4,200	3,653	5,100	3,080	3,318	3,500	3,000	3,000	3,000	-500	-14.29%		3,500
14	7110009-610 SUPPLIES	115,000	88,751	113,770	97,228	96,000	76,828	87,602	96,000	78,000	78,000	78,000	-18,000	-18.75%		96,000
15	7110009-641 BOOKS/PRINT MEDIA	60,000	49,801	44,230	44,478	52,760	38,438	44,239	33,618	26,950	26,950	26,950	-6,668	-19.83%		33,618
16	7110009-739 EQUIPMENT	75,000	66,544	73,100	79,183	78,000	66,476	70,734	110,800	85,350	85,350	85,350	-25,450	-22.97%		110,800
	TOTAL:	6,424,597	6,312,282	6,591,625	6,721,741	6,819,874	6,923,615	6,652,546	7,119,913	7,311,340	7,311,340	7,311,340	191,427	2.69%	0	7,354,347
17	SPECIAL EDUCATION															
18	7120012-102 SALARY - DIRECTORS/MGRS	87,638	87,638	89,565	91,023	95,577	92,129	90,263	95,449	98,900	98,900	98,900	3,451	3.62%		95,449
19	7120012-103 SALARIES - CERTIFIED STAFF	827,809	838,859	880,458	898,991	890,303	906,525	881,458	941,818	1,114,215	1,114,215	1,114,215	172,397	18.30%		1,114,215
20	7120012-104 SALARIES - SPECIALISTS	304,395	306,847	321,802	321,096	336,093	337,983	321,975	346,790	350,561	350,561	350,561	3,771	1.09%		350,561
21	7120012-105 SALARIES - ED ASSOCS/AIDES	311,180	290,152	369,584	363,546	380,128	369,570	341,089	391,143	404,703	404,703	404,703	13,560	3.47%		404,703
22	7120012-106 SALARIES - ED ASSOCS-OUT-OF-DIST	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
23	7120012-107 SALARIES - TUTORS	750	2,429	750	1,025	750	3,276	2,243	750	1,500	1,500	1,500	750	100.00%		750
24	7120012-110 SALARIES - CLERICAL	48,776	48,822	49,878	49,947	52,898	53,009	50,593	53,744	53,223	53,223	53,223	-521	-0.97%		53,744
25	7120012-322 WORKSHOPS/SEMINARS	4,945	4,823	4,945	4,551	4,945	5,431	4,935	5,120	5,225	5,225	5,225	105	2.05%		5,120
26	7120012-331 PROFESSIONAL SERVICES	95,000	73,130	85,000	75,497	75,000	71,768	73,465	75,000	75,000	75,000	75,000	0	0.00%		75,000
27	7120012-332 EVALUATIONS/TESTING	3,000	3,214	3,000	3,413	3,000	5,837	4,155	5,000	5,000	5,000	5,000	0	0.00%		5,000
28	7120012-333 LEGAL	11,000	11,152	11,000	11,024	11,000	19,662	13,946	11,000	11,000	11,000	11,000	0	0.00%		11,000
29	7120012-430 REPAIR/MAINTAIN EQUIPMENT	250	276	1	0	1	0	92	1	1	1	1	0	0.00%		1
30	7120012-442 RENTAL/LEASE EQUIPMENT	2,950	2,238	2,950	2,081	2,950	-556	1,254	2,950	1,200	1,200	1,200	-1,750	-59.32%		2,950
31	7120012-560 TUITION	1,372,267	1,748,088	1,736,204	1,639,492	1,693,841	1,623,119	1,670,233	2,015,716	1,428,305	1,428,305	1,428,305	-587,411	-29.14%		1,452,033
32	7120012-580 TRAVEL REIMBURSEMENT	1,600	2,264	2,500	2,469	2,500	2,464	2,399	2,500	2,500	2,500	2,500	0	0.00%		2,500
33	7120012-610 SUPPLIES	4,000	2,212	4,000	3,791	3,000	1,911	2,638	4,000	4,000	4,000	4,000	0	0.00%		4,000
34	7120012-641 BOOKS/PRINT MEDIA	800	679	400	670	500	652	667	500	500	500	500	0	0.00%		500
35	7120012-739 EQUIPMENT	1,000	898	1,000	886	1,000	862	882	1,000	1,000	1,000	1,000	0	0.00%		1,000
36	7120012-810 DUES & FEES	930	870	930	830	930	830	843	830	830	830	830	0	0.00%		830
	TOTAL:	3,078,291	3,424,591	3,563,968	3,470,331	3,554,417	3,494,472	3,463,131	3,953,312	3,557,664	3,557,664	3,557,664	-395,648	-10.01%	0	3,579,357
37	VOCATIONAL PROGRAMS															
38	7130009-561 TUITION	170,457	199,578	232,374	161,190	199,860	172,494	177,754	252,000	334,110	334,110	334,110	82,110	32.58%		334,110
	TOTAL:	170,457	199,578	232,374	161,190	199,860	172,494	177,754	252,000	334,110	334,110	334,110	82,110	32.58%	0	334,110
39	STUDENT ACTIVITIES															
40	7140060-102 SALARY - DIRECTORS/MGRS	92,286	114,070	94,623	95,900	101,981	100,981	103,650	104,875	107,618	107,618	107,618	2,743	2.62%		104,875
41	7140060-110 SALARY - CLERICAL	32,292	29,730	31,231	30,960	33,041	34,514	31,735	38,688	39,000	39,000	39,000	312	0.81%		38,688
42	7140060-118 SALARIES - COACHES & ADVISORS	313,640	374,682	393,141	386,237	388,930	260,681	340,533	398,155	398,459	398,459	398,459	304	0.08%		398,155
43	7140060-301 OFFICIALS/TRAINER	65,778	62,100	63,000	63,000	70,334	47,834	57,645	63,000	65,000	65,000	65,000	2,000	3.17%		63,000
49	7140060-324 SPEAKERS	5,000	10,630	8,500	6,560	10,000	1,980	6,390	8,000	5,000	5,000	5,000	-3,000	-37.50%		8,000
50	7140060-326 PHYSICIAN SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
51	7140060-328 CONTRACTED SERVICES	20,000	19,000	21,000	19,000	21,000	19,000	19,000	37,720	37,720	37,720	37,720	0	0.00%		37,720
52	7140060-432 REPAIR/MAINTAIN NON-ATHLETIC EQUIP	600	410	600	478	600	698	528	600	600	600	600	0	0.00%		600
53	7140060-435 REPAIR/MAINTAIN ATHLETIC EQUIP	19,000	17,455	19,000	18,490	19,700	20,054	18,666	18,500	20,000	20,000	20,000	1,500	8.11%		18,500
54	7140060-591 RENTALS	45,442	41,713	72,160	49,345	73,960	50,789	47,282	50,000	50,000	50,000	50,000	0	0.00%		50,000
55	7140060-610 SUPPLIES-NON-ATHLETIC	18,000	13,878	18,000	15,718	21,355	18,240	15,945	16,250	17,350	17,350	17,350	1,100	6.77%		16,250
56	7140060-615 SUPPLIES - ATHLETIC	45,116	42,364	45,000	42,900	47,277	37,694	40,986	42,750	41,550	41,550	41,550	-1,200	-2.81%		42,750
57	7140060-618 UNIFORMS	0	0	31,702	33,270	36,420	34,821	22,697	35,710	33,400	33,400	33,400	-2,310	-6.47%		35,710
58	7140060-739 EQUIPMENT	35,000	32,416	22,880	24,439	16,740	19,260	25,372	18,810	16,300	16,300	16,300	-2,510	-13.34%		18,810
59	7140060-810 DUES AND FEES	37,108	38,508	41,269	37,762	42,265	34,221	36,830	50,610	50,170	50,170	50,170	-440	-0.87%		50,610
	TOTAL:	729,263	796,956	862,107	824,057	883,604	680,767	767,260	883,669	882,168	882,168	882,168	-1,501	-0.17%	0	883,669

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61		SUMMER SCHOOL															
62	7143028-121	SALARIES - SUMMER SCHOOL	55,000	54,550	57,000	58,751	61,000	58,800	57,367	61,000	61,000	61,000	61,000	0	0.00%		61,000
63	7143028-610	SUPPLIES	8,500	9,920	9,000	5,471	10,000	6,472	7,288	8,400	6,500	6,500	6,500	-1,900	-22.62%		8,400
3		TOTAL:	63,500	64,470	66,000	64,222	71,000	65,272	64,655	69,400	67,500	67,500	67,500		-2.74%	0	69,400
64		EVENING SCHOOL															
65	7160040-102	SALARY - DIRECTORS/MGRS	48,400	48,400	49,489	49,489	51,172	51,172	49,687	52,195	52,613	52,613	52,613	418	0.80%		52,195
66	7160040-110	SALARY - CLERICAL	13,314	12,406	13,926	13,106	14,620	12,873	12,795	15,116	15,402	15,402	15,402	286	1.89%		15,116
67	7160040-119	SALARIES - OTHER	40,000	48,077	45,740	45,873	53,680	38,299	44,083	50,481	60,022	60,022	60,022	9,541	18.90%		50,481
68	7160040-328	CONTRACTED SERVICES	1	0	1	254	1	0	85	1	1	1	1	0	0.00%		1
70	7160040-610	SUPPLIES	1,800	941	1,800	1,318	1,400	123	794	1,400	1,400	1,400	1,400	0	0.00%		1,400
71	7160040-641	BOOKS/PRINT MEDIA	300	89	300	120	150	4	71	150	150	150	150	0	0.00%		150
72	7160040-890	OTHER EXPENSES	200	0	200	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL:	104,015	109,914	111,456	110,159	121,024	102,471	107,514	119,344	129,589	129,589	129,589	10,245	8.58%	0	119,344
73		GUIDANCE															
74	7212029-102	SALARY - DIRECTORS/MGRS	90,509	91,809	93,697	94,939	100,199	130,622	105,790	91,243	105,099	105,099	105,099	13,856	15.19%		91,243
75	7212029-103	SALARIES - CERTIFIED STAFF	451,040	451,040	469,246	470,426	500,717	499,604	473,690	510,900	536,941	536,941	536,941	26,041	5.10%		533,295
76	7212029-104	SALARIES - SPECIALISTS	73,862	73,862	75,524	80,650	85,026	82,868	79,127	87,365	89,767	89,767	89,767	2,402	2.75%		89,767
77	7212029-107	TUTORS	3,000	0	3,000	3,937	300	1,485	1,807	1,500	1,500	1,500	1,500	0	0.00%		1,500
78	7212029-110	SALARIES - CLERICAL	99,428	71,499	79,683	73,297	84,031	82,850	75,882	87,267	87,964	87,964	87,964	697	0.80%		87,267
79	7212029-321	TESTING	35,760	28,203	35,875	22,284	34,260	23,078	24,522	29,000	26,500	26,500	26,500	-2,500	-8.62%		29,000
80	7212029-322	WORKSHOPS	4,900	5,578	1,900	3,768	4,900	2,579	3,975	5,400	2,400	2,400	2,400	-3,000	-55.56%		5,400
81	7212029-328	CONTRACTED SERVICES	55,000	55,274	55,000	47,975	55,000	45,000	49,416	55,000	10,000	10,000	10,000	-45,000	-81.82%		10,000
82	7212029-340	CONSULTANTS	1,000	0	1,000	0	1	0	0	1	1	1	1	0	0.00%		1
83	7212029-560	TUITION	1,000	0	3,500	0	1	0	0	1	1	1	1	0	0.00%		1
84	7212029-610	SUPPLIES	1,830	719	3,630	685	1,830	1,713	1,039	600	600	600	600	0	0.00%		600
85	7212029-641	BOOKS/PRINT MEDIA	500	275	500	520	300	285	360	300	300	300	300	0	0.00%		300
86	7212029-810	DUES AND FEES	815	644	815	669	645	359	557	645	645	645	645	0	0.00%		645
		TOTAL:	818,644	778,902	823,370	799,150	867,210	870,443	816,165	869,222	861,718	861,718	861,718	-7,504	-0.86%	0	849,019
87		HEALTH SERVICES															
88	7213044-103	SALARIES - CERTIFIED STAFF	124,344	137,319	146,344	129,155	133,540	138,809	135,094	135,670	139,403	139,403	139,403	3,733	2.75%		139,403
89	7213044-128	SALARIES - SUBSTITUTES	1,625	3,520	2,500	875	3,500	0	1,465	1,500	1,500	1,500	1,500	0	0.00%		1,500
90	7213044-314	EMPLOYMENT EXAMS	800	828	800	759	800	414	667	800	500	500	500	-300	-37.50%		800
91	7213044-326	PHYSICIAN SERVICES	1,000	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
92	7213044-610	SUPPLIES	3,000	4,524	3,000	2,014	4,500	4,714	3,751	2,000	2,000	2,000	2,000	0	0.00%		2,000
93	7213044-739	EQUIPMENT	1,500	285	1,500	3,883	1,500	0	1,389	1,300	1,000	1,000	1,000	-300	-23.08%		1,300
		TOTAL:	132,269	146,477	154,145	136,686	143,841	143,937	142,367	141,271	144,404	144,404	144,404	3,133	2.22%	0	145,004
94		SPEECH SERVICES															
95	7215012-103	SALARIES - CERTIFIED STAFF	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL:	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	0	1
96		OTHER SUPPORT SERVICES															
97	7219009-332	EVALUATIONS/TESTING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL:	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	0	1
98		IMPROVEMENT OF INSTRUCTION															
99	7221009-102	SALARY- DIRECTORS/MGRS	226,011	212,638	275,377	253,482	291,191	285,002	250,374	309,006	317,618	317,618	317,618	8,612	2.79%		309,006
100	7221009-125	SALARY-CURRICULUM/PROF DEV	20,000	25,850	20,000	24,575	20,000	11,550	20,658	25,000	20,000	20,000	20,000	-5,000	-20.00%		25,000
101	7221009-240	TUITION REIMBURSEMENT	20,000	51,521	25,000	64,420	60,000	88,544	68,162	60,000	60,000	60,000	60,000	0	0.00%		60,000
102	7221009-322	WORKSHOPS/SEMINARS	16,000	17,386	20,000	15,353	17,000	12,495	15,078	17,000	15,000	15,000	15,000	-2,000	-11.76%		17,000
103	7221009-336	PROFESSIONAL DEVELOP - SESPA	750	730	1,200	799	900	846	792	900	900	900	900	0	0.00%		900
104	7221009-641	BOOKS/PRINT MEDIA	1,000	646	500	536	500	188	457	500	500	500	500	0	0.00%		500
		TOTAL:	283,761	308,771	342,077	359,165	389,591	398,625	355,520	412,406	414,018	414,018	414,018	1,612	0.39%	0	412,406

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		2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	Expended Average	2020-21	Proposed 2021-22	Proposed 2021-22	Recommend 2021-22	Change	Change	Action 2021-22	2021-22
105	EDUCATIONAL MEDIA															
106	7222042-103 SALARIES - CERTIFIED STAFF	79,438	79,438	80,864	80,864	83,088	83,088	81,130	85,373	87,720	87,720	87,720	2,347	2.75%		87,720
107	7222042-115 SALARY - LIBRARY FACILITATOR	40,817	41,410	42,098	41,802	43,256	43,487	42,233	45,867	49,568	49,568	49,568	3,701	8.07%		45,867
108	7222042-430 REPAIR/MAINTAIN EQUIPMENT	2,000	1,105	2,000	418	1,500	60	528	500	500	500	500	0	0.00%		500
109	7222042-610 SUPPLIES	1,000	557	1,000	1,010	800	754	773	1,000	1,000	1,000	1,000	0	0.00%		1,000
110	7222042-641 BOOKS/PRINT MEDIA	16,000	16,173	15,000	15,363	16,000	13,985	15,174	16,000	14,000	14,000	14,000	-2,000	-12.50%		16,000
111	7222042-643 INFORMATION ACCESS FEES	20,580	20,648	21,043	21,588	22,091	21,644	21,293	23,410	23,750	23,750	23,750	340	1.45%		23,410
113	7222042-739 EQUIPMENT	8,000	7,110	2,500	2,531	3,500	1,847	3,829	3,000	3,000	3,000	3,000	0	0.00%		3,000
	TOTAL:	167,835	166,442	164,505	163,576	170,235	164,865	164,961	175,150	179,538	179,538	179,538	4,388	2.51%	0	177,497
114	INFORMATION TECHNOLOGY															
115	7222522-102 SALARY - DIRECTORS/MGRS	82,580	83,780	85,680	91,200	96,070	101,005	91,995	99,813	102,462	102,462	102,462	2,649	2.65%		99,813
116	7222522-109 SALARIES - TECHNOLOGY	145,268	120,646	184,199	190,301	193,724	198,761	169,903	209,941	211,860	211,860	211,860	1,919	0.91%		209,941
117	7222522-322 WORKSHOPS/SEMINARS	3,000	3,164	4,000	0	4,000	2,310	1,825	6,000	3,700	3,700	3,700	-2,300	-38.33%		6,000
118	7222522-328 CONTRACTED SERVICES	0	0	0	0	17,198	24,078	8,026	17,993	1	1	1	-17,992	-99.99%		1
119	7222522-431 REPAIR/MAINTAIN COMPUTERS	13,500	8,238	24,000	10,493	7,000	6,971	8,567	6,750	4,000	4,000	4,000	-2,750	-40.74%		6,750
120	7222522-442 LEASE - EQUIPMENT	20,827	20,827	8,265	8,265	8,265	8,265	12,452	8,265	1	1	1	-8,264	-99.99%		1
121	7222522-612 SUPPLIES-COMPUTER	14,400	8,770	17,000	6,799	7,450	3,860	6,476	6,250	2,500	2,500	2,500	-3,750	-60.00%		6,250
n/a	7222522-641 BOOKS/PRINT MEDIA	1	0	1	0	0	181	60	0	0	0	0	0	#DIV/0!		0
122	7222522-643 INFORMATION ACCESS FEES	50,572	29,986	56,600	17,115	55,100	14,726	20,609	28,300	13,800	13,800	13,800	-14,500	-51.24%		28,300
123	7222522-644 SOFTWARE LICENSE/SUPPORT	92,648	92,787	105,387	112,884	142,115	148,936	118,202	124,727	142,561	142,561	142,561	17,834	14.30%		124,727
n/a	7222522-650 SOFTWARE	18,000	20,441	8,000	3,728	0	450	8,206	0	0	0	0	0	#DIV/0!		0
126	7222522-739 TECHNOLOGY EQUIPMENT	213,000	190,460	208,500	222,993	210,040	215,345	209,600	209,600	167,400	167,400	167,400	-42,200	-20.13%		209,600
	TOTAL:	653,796	579,099	701,632	663,777	740,962	724,888	655,921	717,639	648,285	648,285	648,285	-69,354	-9.66%	0	691,383
127	SUPPORT SERVICES															
n/a	7229009-105 SALARIES - ED ASSOCS/AIDES	29,032	35,956	1	0	0	0	11,985	0	0	0	0	0	#DIV/0!		0
128	7229009-119 SALARIES - OTHER	13,500	12,130	13,500	10,780	13,500	9,750	10,887	13,500	10,000	10,000	10,000	-3,500	-25.93%		13,500
129	7229009-338 SCHOOL RESOURCE OFFICER	55,000	47,496	50,000	48,558	50,000	36,553	44,202	50,000	50,000	50,000	50,000	0	0.00%		50,000
	TOTAL:	97,532	95,581	63,501	59,338	63,500	46,303	67,074	63,500	60,000	60,000	60,000	-3,500	-5.51%	0	63,500
130	BOARD OF EDUCATION															
131	7231000-117 SALARIES - DISTRICT OFFICERS	30,214	25,768	30,214	28,539	30,214	27,740	27,349	33,110	33,110	33,110	33,110	0	0.00%		33,110
132	7231000-333 LEGAL	10,000	16,091	10,000	5,127	14,000	20,953	14,057	10,000	10,000	10,000	10,000	0	0.00%		10,000
133	7231000-334 AUDIT	12,450	12,450	10,450	8,650	10,450	8,650	9,917	10,450	10,450	10,450	10,450	0	0.00%		10,450
134	7231000-335 ANNUAL MEETING	5,450	5,479	5,000	4,850	5,500	3,120	4,483	5,000	3,350	3,350	3,350	-1,650	-33.00%		5,000
135	7231000-534 POSTAGE	1,000	890	1,000	961	1,000	933	928	1,000	1,000	1,000	1,000	0	0.00%		1,000
136	7231000-540 ADVERTISING	1,000	870	750	297	800	773	647	800	800	800	800	0	0.00%		800
137	7231000-580 TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
138	7231000-810 DUES AND FEES	4,940	4,941	4,940	4,941	4,940	4,941	4,941	4,940	4,940	4,940	4,940	0	0.00%		4,940
139	7231000-890 OTHER EXPENSES	3,500	4,235	3,500	3,749	3,750	1,244	3,076	3,750	3,500	3,500	3,500	-250	-6.67%		3,750
	TOTAL:	68,555	70,725	65,855	57,114	70,655	68,354	65,397	69,051	67,151	67,151	67,151	-1,900	-2.75%	0	69,051
140	SAU SERVICES															
141	7232000-311 SAU SERVICES	581,759	581,759	599,827	599,827	850,896	850,896	677,494	867,084	885,590	885,590	885,590	18,506	2.13%		885,590
	TOTAL:	581,759	581,759	599,827	599,827	850,896	850,896	677,494	867,084	885,590	885,590	885,590	18,506	2.13%	0	885,590
142	SCHOOL ADMINISTRATION															
143	7241031-101 SALARIES -ADMINISTRATION	376,499	391,699	388,475	477,420	500,067	503,288	457,469	525,086	538,173	538,173	538,173	13,087	2.49%		525,086
n/a	7241031-102 SALARY - DIRECTORS/MGRS	64,265	69,265	66,193	0	0	0	23,088	0	0	0	0	0	#DIV/0!		0
144	7241031-110 SALARIES - CLERICAL	206,028	207,892	210,611	222,007	208,069	195,943	208,614	206,470	208,089	208,089	208,089	1,619	0.78%		206,470
145	7241031-322 WORKSHOPS/SEMINARS	2,000	1,528	2,000	579	2,000	3,659	1,922	1,500	1,500	1,500	1,500	0	0.00%		1,500
146	7241031-430 REPAIR/MAINTAIN EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
147	7241031-442 RENT/LEASE EQUIPMENT	44,572	43,703	38,233	47,543	38,040	33,621	41,623	33,040	58,360	58,360	58,360	25,320	76.63%		33,040
148	7241031-531 TELEPHONE	25,000	32,971	31,896	33,555	32,220	36,121	34,216	33,948	33,948	33,948	33,948	0	0.00%		33,948
149	7241031-534 POSTAGE	15,000	14,736	15,000	11,506	15,000	10,727	12,323	12,000	10,000	10,000	10,000	-2,000	-16.67%		12,000
150	7241031-580 TRAVEL REIMBURSEMENT	3,500	4,122	5,000	8,476	5,000	3,842	5,480	5,000	2,000	2,000	2,000	-3,000	-60.00%		5,000
151	7241031-610 SUPPLIES	18,000	18,013	15,000	19,868	16,000	15,062	17,648	16,000	15,000	15,000	15,000	-1,000	-6.25%		16,000
152	7241031-810 DUES AND FEES	25,220	21,681	24,055	25,884	24,055	20,664	22,743	24,055	24,580	24,580	24,580	525	2.18%		24,055
153	7241031-890 OTHER EXPENSES-GRADUATION	9,000	15,299	10,000	19,234	16,200	28,622	21,051	19,000	19,000	19,000	19,000	0	0.00%		19,000
	TOTAL:	789,085	820,910	806,464	866,072	856,652	851,549	846,177	876,100	910,651	910,651	910,651	34,551	3.94%	0	876,100

WINNACUNNET SCHOOL DISTRICT

2021-22 BUDGET

ACCT	DESC	Budgeted	Expended	Budgeted	Expended	Budgeted	Expended	3 Year	Budgeted	Admin	Board	Bud Com	Dollar	Percent	Final	Default
		2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	Expended Average	2020-21	Proposed 2021-22	Proposed 2021-22	Recommend 2021-22	Change	Change	Action 2021-22	2021-22
154	BUILDINGS															
155	7262026-102 SALARY - DIRECTORS/MGRS	74,136	74,136	75,804	80,267	77,500	79,050	77,818	80,607	81,242	81,242	81,242	635	0.79%		80,607
156	7262026-110 SALARIES - CLERICAL	38,088	39,093	38,953	40,550	45,850	46,789	42,144	52,805	53,223	53,223	53,223	418	0.79%		52,805
157	7262026-111 SALARIES - CUSTODIANS	704,534	689,048	730,139	708,220	777,635	735,226	710,831	787,516	803,044	803,044	803,044	15,528	1.97%		787,516
159	7262026-128 SALARIES - SUBSTITUTES	1,000	0	300	0	1	0	0	1	1	1	1	0	0.00%		1
160	7262026-130 SALARIES - OVERTIME	8,000	11,674	4,000	9,455	8,000	1,747	7,625	8,000	4,000	4,000	4,000	-4,000	-50.00%		8,000
161	7262026-340 CONSULTANTS	10,000	8,084	30,000	12,000	1	16,750	12,278	15,000	21,000	21,000	21,000	6,000	40.00%		15,000
162	7262026-411 WATER	27,000	25,251	27,000	21,907	27,000	22,709	23,289	25,000	25,000	25,000	25,000	0	0.00%		25,000
163	7262026-421 TRASH REMOVAL	26,000	27,583	28,000	31,323	31,700	29,346	29,418	34,385	34,385	34,385	34,385	0	0.00%		34,385
164	7262026-425 PEST CONTROL	4,100	4,281	4,500	5,606	6,000	4,540	4,809	6,000	6,500	6,500	6,500	500	8.33%		6,000
165	7262026-426 FIRE EXTINGUISHERS	1,989	1,864	1,701	3,345	965	1,237	2,149	7,900	8,061	8,061	8,061	161	2.04%		7,900
166	7262026-432 REPAIR/MAINTENANCE SERVICE	119,275	142,238	135,000	130,988	154,000	169,278	147,501	142,500	154,558	154,558	154,558	12,058	8.46%		142,500
169	7262026-438 REPAIR/MAINTENANCE - AUDITORIUM	8,700	3,530	25,700	25,629	33,200	33,851	21,003	36,700	8,700	8,700	8,700	-28,000	-76.29%		36,700
171	7262026-520 INSURANCE	78,886	78,886	68,624	68,624	56,880	54,068	67,193	60,861	66,358	66,358	66,358	5,497	9.03%		60,861
172	7262026-610 SUPPLIES	100,000	77,704	100,000	79,127	92,000	86,175	81,002	85,000	85,000	85,000	85,000	0	0.00%		85,000
173	7262026-622 ELECTRICITY	238,816	237,354	218,991	214,837	234,452	202,773	218,321	234,452	214,991	214,991	214,991	-19,461	-8.30%		234,452
174	7262026-624 HEATING FUELS	92,630	138,337	115,320	125,736	139,730	124,256	129,443	129,830	122,130	122,130	122,130	-7,700	-5.93%		129,830
175	7262026-720 RENOVATIONS	20,000	42,875	77,760	51,264	77,500	66,457	53,532	50,000	10,000	10,000	10,000	-40,000	-80.00%		50,000
176	7262026-733 FURNITURE	27,500	23,105	27,500	31,839	27,500	32,526	29,157	28,500	28,500	28,500	28,500	0	0.00%		28,500
177	7262026-739 EQUIPMENT	20,700	21,083	5,700	8,396	10,700	21,095	16,858	10,000	2,700	2,700	2,700	-7,300	-73.00%		10,000
178	7262026-896 TRAINING	3,500	3,795	9,550	5,737	6,450	0	3,177	3,850	3,850	3,850	3,850	0	0.00%		3,850
	TOTAL:	1,604,854	1,649,921	1,724,542	1,654,849	1,807,064	1,727,873	1,677,548	1,798,907	1,733,243	1,733,243	1,733,243	-65,664	-3.65%	0	1,798,907
179	GROUNDS															
180	7263026-422 SNOW REMOVAL	77,000	64,483	77,000	44,630	77,000	40,286	49,800	65,000	65,000	65,000	65,000	0	0.00%		65,000
181	7263026-424 LAWN MOWING/CARE	1	0	1	0	5,000	0	0	5,000	5,000	5,000	5,000	0	0.00%		5,000
182	7263026-433 GROUNDS REPAIR	145,000	134,446	150,790	148,608	159,120	120,346	134,467	173,600	160,600	160,600	160,600	-13,000	-7.49%		153,600
184	7263026-434 PARKING LOT MAINTENANCE	25,900	29,250	31,000	30,659	26,700	19,157	26,355	25,000	25,000	25,000	25,000	0	0.00%		25,000
185	7263026-739 EQUIPMENT	4,000	4,522	7,650	8,990	15,100	12,894	8,802	19,000	1	1	1	-18,999	-99.99%		1
	TOTAL:	251,901	232,701	266,441	232,887	282,920	192,683	219,424	287,600	255,601	255,601	255,601	-31,999	-11.13%	0	248,601
186	VEHICLES															
187	7265026-436 VEHICLE EXPENSES	18,000	15,696	18,000	21,571	18,000	13,176	16,814	18,000	16,800	16,800	16,800	-1,200	-6.67%		18,000
188	7265026-732 VEHICLE - PURCHASE/LEASE	15,937	15,987	15,937	15,988	8,000	0	10,658	6,934	14,934	14,934	14,934	8,000	115.37%		6,934
	TOTAL:	33,937	31,683	33,937	37,559	26,000	13,176	27,473	24,934	31,734	31,734	31,734	6,800	27.27%	0	24,934
189	SECURITY SERVICES															
190	7266026-119 SALARIES - OTHER -NON SCHOOL EVENTS	2,000	0	2,000	0	1	0	0	1	1	1	1	0	0.00%		1
191	7266026-122 SALARIES - SECURITY PERSONNEL	500	0	500	0	1	0	0	1	1	1	1	0	0.00%		1
	TOTAL:	2,500	0	2,500	0	2	0	0	2	2	2	2	0	0.00%	0	2
192	TRANSPORTATION															
193	7272109-515 TRANSPORTATION - CONTRACT	528,947	519,687	542,170	542,045	593,684	489,789	517,174	612,976	632,905	632,905	632,905	19,929	3.25%		612,976
194	7272212-516 TRANSPORTATION - SPEC. NEEDS	175,201	129,782	167,972	214,926	282,940	158,122	167,610	328,270	405,575	405,575	405,575	77,305	23.55%		405,575
195	7272460-517 TRANSPORTATION - ATHLETICS	84,000	98,841	96,600	108,513	99,000	90,555	99,303	101,000	100,000	100,000	100,000	-1,000	-0.99%		101,000
196	7272509-518 TRANSPORTATION - FIELD TRIPS	12,500	11,002	12,500	14,482	12,500	6,562	10,682	12,500	12,500	12,500	12,500	0	0.00%		12,500
197	7272909-519 TRANSPORTATION - OTHER	52,430	30,980	52,430	45,484	47,730	44,976	40,480	47,730	47,730	47,730	47,730	0	0.00%		47,730
	TOTAL:	853,078	790,291	871,672	925,449	1,035,854	790,004	835,248	1,102,476	1,198,710	1,198,710	1,198,710	96,234	8.73%	0	1,179,781
198	DEBT SERVICE															
199	7511000-910 PRINCIPAL PAYMENT	1,385,000	1,385,000	1,460,000	1,460,000	1,530,000	1,530,000	1,458,333	1,605,000	1,685,000	1,685,000	1,685,000	80,000	4.98%		1,685,000
200	7512000-830 INTEREST PAYMENT	586,659	586,659	515,534	515,534	442,696	442,696	514,963	363,932	283,688	283,688	283,688	-80,244	-22.05%		283,688
	TOTAL:	1,971,659	1,971,659	1,975,534	1,975,534	1,972,696	1,972,696	1,973,296	1,968,932	1,968,688	1,968,688	1,968,688	-244	-0.01%	0	1,968,688

WINNACUNNET SCHOOL DISTRICT

2021-22 BUDGET

ACCT	DESC	Budgeted	Expended	Budgeted	Expended	Budgeted	Expended	3 Year	Budgeted	Admin	Board	Bud Com	Dollar	Percent	Final	Default
		2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	Expended	2020-21	Proposed	Proposed	Recommend	Change	Change	Action	2021-22
201	EMPLOYEE BENEFITS															
202	7290000-211 HEALTH INSURANCE	2,701,196	2,383,620	2,554,843	2,576,128	2,838,132	2,735,375	2,565,041	2,877,178	2,655,885	2,655,885	2,655,885	-221,293	-7.69%		2,785,735
205	7290000-212 DENTAL INSURANCE	86,075	84,802	90,140	88,767	88,743	84,414	85,994	87,534	87,266	87,266	87,266	-268	-0.31%		87,266
206	7290000-213 LIFE INSURANCE	15,738	14,192	14,281	14,273	14,318	14,422	14,295	15,015	14,978	14,978	14,978	-37	-0.25%		14,978
207	7290000-214 L.T.D. INSURANCE	42,208	38,527	41,844	40,604	43,635	41,794	40,309	45,343	47,369	47,369	47,369	2,026	4.47%		47,002
208	7290000-220 FICA	888,398	838,789	929,006	892,522	965,683	914,326	881,879	999,685	1,041,256	1,041,256	1,041,256	41,571	4.16%		1,034,274
209	7290000-230 RETIREMENT	1,797,634	1,759,216	1,868,524	1,843,305	2,010,608	1,934,741	1,845,754	2,090,359	2,593,537	2,593,537	2,593,537	503,178	24.07%		2,576,420
210	7290000-250 UNEMPLOYMENT INSURANCE	7,642	6,557	6,557	4,122	6,557	7,364	6,014	7,364	7,953	7,953	7,953	589	8.00%		7,953
211	7290000-260 WORKERS' COMP.	74,060	74,060	78,522	78,522	84,961	79,178	77,253	83,472	74,589	74,589	74,589	-8,883	-10.64%		90,150
212	7290000-285 403B CONTRIBUTIONS	16,000	15,093	16,000	12,678	18,000	14,477	14,083	18,000	18,000	18,000	18,000	0	0.00%		18,000
213	7290000-810 DUES AND FEES	1,325	1,747	1,633	1,779	1,633	2,027	1,851	1,775	2,000	2,000	2,000	225	12.68%		1,775
	TOTAL:	5,630,276	5,216,603	5,601,350	5,552,701	6,072,270	5,828,118	5,532,474	6,225,725	6,542,833	6,542,833	6,542,833	317,108	5.09%	0	6,663,553
214	INTERFUND TRANSFER															
215	7522100-931 TRANSFER TO FOOD SERVICE	50,000	4,719	50,000	0	5,000	55,153	19,957	1	1	1	1	0	0.00%		1
	TOTAL:	50,000	4,719	50,000	0	5,000	55,153	19,957	1	1	1	1	0	0.00%	0	1
	TOTAL GENERAL FUND:	24,561,566	24,354,033	25,674,884	25,435,383	27,005,129	26,138,654	25,309,356	27,997,640	28,184,540	28,184,540	28,184,540	186,900	0.67%	0	28,394,246
216	FOOD SERVICE															
217	7312030-102 SALARY - DIRECTORS/MGRS	53,777	52,000	52,659	53,400	56,818	58,523	54,641	59,589	61,714	61,714	61,714	2,125	3.57%		59,589
218	7312030-112 SALARIES - WORKERS	225,218	197,339	216,316	212,279	222,332	221,488	210,369	224,825	235,214	235,214	235,214	10,389	4.62%		224,825
219	7312030-128 SALARIES - SUBSTITUTES	1	1,223	1	4,974	600	1,928	2,708	600	600	600	600	0	0.00%		600
220	7312030-322 WORKSHOPS/SEMINARS	1,200	866	1,200	1,171	1,400	920	986	1,400	1,000	1,000	1,000	-400	-28.57%		1,400
221	7312030-430 REPAIR/MAINTAIN EQUIPMENT	8,960	11,445	9,365	15,028	10,675	6,404	10,959	10,675	11,599	11,599	11,599	924	8.66%		10,675
222	7312030-614 SUPPLIES - NON-FOOD	19,000	14,703	17,000	13,426	16,000	14,680	14,270	16,000	16,000	16,000	16,000	0	0.00%		16,000
223	7312030-630 SUPPLIES - MILK & FOOD	280,000	219,699	245,000	222,822	240,000	194,880	212,467	240,000	230,000	230,000	230,000	-10,000	-4.17%		240,000
224	7312030-631 SUPPLIES - USDA COMMODITIES	20,000	20,251	28,000	20,788	28,000	26,985	22,675	28,000	28,000	28,000	28,000	0	0.00%		28,000
225	7312030-739 EQUIPMENT	2,915	3,627	1,800	25,163	2,000	1,601	10,130	2,000	1	1	1	-1,999	-99.95%		2,000
226	7312030-890 OTHER EXPENSES	2,000	1,722	2,000	2,086	2,000	1,566	1,791	2,000	2,000	2,000	2,000	0	0.00%		2,000
	TOTAL:	613,071	522,874	573,341	571,136	579,825	528,975	540,995	585,089	586,128	586,128	586,128	1,039	0.18%	0	585,089
	TOTAL OPERATING BUDGET:	25,174,637	24,876,907	26,248,225	26,006,519	27,584,954	26,667,629	25,850,352	28,582,729	28,770,668	28,770,668	28,770,668	187,939	0.66%	0	28,979,335
	WARRANT ARTICLES															
	WARR ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	INC ABOVE	INC ABOVE		0	0	0	0				
	WARR ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0		INC ABOVE	0	0	0				
	WARR ART - HVAC UPGRADES	96,679	53,191	0	33,110	244,151	205,686		231,910	325,000	325,000	325,000				
	WARR ART - REPLACE AUDITORIUM SOUND SYSTEM	0	0	0	0	0	0		85,000	0	0	0				
	WARR ART - AUDITORIUM ROOF REPLACE	0	0	0	0	192,200	190,512		0	0	0	0				
	WARR ART - TRACK/TENNIS COURT RESURFACE	0	0	0	0	115,000	115,000		0	0	0	0				
	WARR ART - HEALTH CARE EXP. TR.	50,000 (FB)	50,000 (FB)	25,000 (FB)	25,000 (FB)	75,000 (FB)	75,000 (FB)		75,000 (FB)	0	0	0				
	WARR ART - SPECIAL ED. EXP. TR.	100,000 (FB)	100,000 (FB)	150,000 (FB)	150,000 (FB)	50,000 (FB)	50,000 (FB)		75,000 (FB)	0	0	0				
	WARR ART - ART DEPT RENOVATIONS	0	0	665,000	651,503	0	0		0	0	0	0				
	WARR ART - SECURITY UPGRADES	0	0	330,000	324,278	0	0		0	0	0	0				
	TOTAL:	96,679		995,000	1,008,891	551,351	511,198		316,910	325,000	325,000	325,000			0	0
	TOTAL BUDGET:	25,271,316	24,876,907	27,243,225	27,015,410	28,136,305	27,178,827		28,899,639	29,095,668	29,095,668	29,095,668			0	28,979,335